

## SEWER DISTRICT BUDGET

	2020-2021 BUDGET	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL 6/30/2022	2022-2023 BUDGET	2022-2023 ACTUAL thru 6/26/23	2023-2024 BUDGET
<b>REVENUES</b>							
User Fees	55,460	49,763	55,460	52,587	56,847	47,171	50,572
Interest & Penalty Charges	200	0	200	181	0	0	100
Misc. & Allocation Revenue	0	0	0	0	0	0	6,048
<b>TOTAL REVENUES</b>	<b>55,660</b>	<b>49,763</b>	<b>55,660</b>	<b>52,768</b>	<b>56,847</b>	<b>47,171</b>	<b>56,720</b>
	0.0%		0.0%		2.1%		
<b>EXPENSES</b>							
Admin/Clerical Salaries	3,000	2,395	3,000	2,626	1,500	3,249	3,250
FICA/Medicare	233	170	233	186	117	228	230
Health Insurance	800	656	800	567	400	420	500
Retirement	233	0	233	0	117	0	200
Disability Insurance	70	25	70	11	35	15	20
Operating Contract	7,938	7,276	7,938	7,938	8,176	8,176	8,176
Supplies	1,000	117	1,000	1,785	1,000	1,231	1,200
Insurance	205	203	205	53	103	819	830
Debt Retirement	12,290	12,233	12,290	12,144	12,290	12,422	12,500
Capital Reserve Fund	5,500	5,500	5,500	5,500	7,810	0	1,064
Maintenance & Septic Tank	20,091	3,580	20,091	21,579	21,000	17,027	23,750
Testing	1,000	0	1,000	920	1,000	460	2,500
Engineering	3,300	873	3,300	2,123	3,300	2,473	2,500
Miscellaneous	0	0	0	42	0	314	0
<b>TOTAL EXPENSES</b>	<b>55,660</b>	<b>33,027</b>	<b>55,660</b>	<b>55,473</b>	<b>56,848</b>	<b>46,835</b>	<b>56,720</b>
			0.0%		2.1%	336.36	-0.2%